



HIBISCUS COACT MUNICIPALITY

BUDGET 2009/2010

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget	Budget	Budget
	A	B	C	D	E	F	G
Operating Revenue by Source							
Property rates	171 871 523	203 168 401	203 168 401	203 168 401	235 920 420	251 255 247	267 586 838
Property rates - penalties imposed and collection charges	11 272 342.00	6 800 000	50 000	50 000	60 000	72 000	79 200
Service charges - electricity revenue from tariff billings	42 661 407	35 975 555	41 995 155	41 995 155	50 391 644	57 932 529	63 725 782
Service charges - water revenue from tariff billings				0			0
Service charges - sanitation revenue from tariff billings				0			0
Service charges - refuse removal from tariff billings	10 373 658	19 941 360	19 458 591	19 458 591	24 376 200	27 251 440	29 976 584
Service charges - other	7 972 006	7 692 000	3 992 339	3 992 339	2 015 358	2 418 426	2 660 269
Regional Service Levies				0			0
Rental of facilities and equipment	1 411 712	1 517 162	1 957 055	1 957 055	2 261 606	2 713 927	2 985 320
Interest earned - external investments	12 491 230	9 000 000	14 500 000	14 500 000	16 000 000	17 600 000	19 360 000
Interest earned - outstanding debtors	1 962 206	1 564 044	9 564 044	9 564 044	8 000 000	8 800 000	9 680 000
Fines	4 745 276	5 698 950	3 878 854	3 878 854	3 960 000	4 752 000	5 227 200
Licenses and permits	3 273 945	3 458 500	4 210 735	4 210 735	3 100 000	3 287 000	3 615 700
Government grants & subsidies	62 666 266	49 808 818	65 741 932	65 741 932	68 024 000	83 808 729	95 192 070
Other revenue	14 928 011	7 977 651	14 295 664	14 295 664	8 087 859	10 138 431	11 152 274
Income for agency services	2 199 116	2 000 000	2 397 310	2 397 310	2 700 000	3 240 000	3 564 000
Total Revenue By Source	347 828 697	354 602 441	385 210 081	385 210 081	424 897 087	473 269 729	514 805 236

HIBISCUS COACT MUNICIPALITY
BUDGET 2009/2010

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual				Budget	Budget	Budget
COUNCIL GENERAL	79 996 382	39 068 225	33 356 611	33 356 611	57 860 461	17 199 867	18 648 719
MUNICIPAL MANAGER	1 534 873	1 943 160	2 094 640	2 094 640	1 980 065	2 178 072	2 395 879
DIRECTOR OPERATIONS	2 112 571	4 844 294	4 685 040	4 685 040	6 254 495	6 872 464	7 559 710
ECONOMIC DEVELOPMENT	3 769 264	3 925 965	4 475 447	4 475 447	8 077 351	8 320 088	9 152 097
TOWN PLANNING & BUILDING CONTROL	3 448 077	9 788 973	7 673 851	7 673 851	9 717 363	10 304 100	11 334 510
HOUSING SERVICE ADMINISTRATION	5 422 874	4 714 683	5 294 524	5 294 524	577 000	5 936 365	6 530 002
INTERNAL AUDIT	1 798 178	1 776 195	1 678 793	1 678 793	1 588 257	1 747 083	1 921 791
EXECUTIVE SUPPORT	689 158	785 834	1 195 749	1 195 749	577 135	634 848	698 333
CORPORATE SERVICES	6 292 104	9 657 337	10 790 961	10 790 961	11 616 107	12 777 718	14 055 489
COMMUNICATION	1 009 225	1 386 480	784 150	784 150	1 010 000	1 056 000	1 161 600
INFORMATION AND TECHNOLOGY	1 558 460	1 306 188	1 160 736	1 160 736	1 957 341	2 119 415	2 269 351
ART - MUSEUM -MARGATE	299 083	350 229	332 586	332 586	482 782	531 060	584 166
MUSEUM PORT SHEPSTONE	296 840	405 597	383 118	383 118	406 451	447 096	491 806
LIBRARIES	3 451 148	5 293 518	5 619 109	5 619 109	5 956 646	6 552 311	7 207 542
TOWN HALLS	437 384	915 821	1 035 754	1 035 754	1 038 986	1 032 884	1 136 172
MANAGEMENT SERVICES AND TRAINING	3 845 940	4 856 682	5 157 419	5 157 419	7 284 286	7 627 715	8 390 487
HEALTH ADMINISTRATION	2 633 650	4 364 443	4 435 349	4 435 349	4 186 776	3 164 453	3 480 898
DOMESTIC REFUSE	16 295 846	22 973 224	24 555 307	24 555 307	27 416 895	28 608 384	31 465 168
STREETCLEANING AND PUBLIC ADMIN	4 632 733	5 419 104	5 217 153	5 217 153	5 133 522	5 646 874	6 211 562
BEACH MANAGEMENT	14 378 522	16 704 967	17 326 491	17 326 491	20 128 078	22 140 886	24 354 974
BEACH SONY EVANS	652 964	958 912	798 267	798 267	873 053	960 358	1 056 394
SWIMMING POOL - MARGATE	143 169	244 626	145 526	145 526	141 891	156 080	171 688
SWIMMING POOL - PORT SHEPSTONE	262 251	373 781	312 273	312 273	209 893	262 883	293 971
GAMALAKHE SWIMMING POOL	48 397	258 000	173 000	173 000	193 000	212 300	233 530
CLINIC - MARBURG	105 741	122 561	122 687	122 687	151 106	154 337	169 771
CLINIC - MARGATE	1 197 988	1 296 346	1 185 711	1 185 711	1 819 212	1 995 634	2 195 197
CLINIC - SOUTHPORT	694 220	810 051	756 551	756 551	1 846 549	2 025 660	2 228 226
CLINIC - PORT SHEPSTONE	2 082 932	2 775 669	2 373 932	2 373 932	2 568 471	2 825 318	3 107 850
CLINIC - UMTENTWENI	423 767	489 851	450 314	450 314	500 472	545 624	600 186
CLINIC - SHELLY BEACH	458 684	912 653	865 803	865 803	939 455	1 033 400	1 136 740
CLINIC-HCM TRUCKERS					9 300	10 230	11 253
TRAFFIC	11 475 782	14 019 684	15 856 777	15 856 777	21 574 871	23 732 358	25 813 984
DISASTER MANAGEMENT	-	263 000	258 000	258 000	164 000	180 400	208 440
FIRE	5 782 763	10 719 196	9 557 906	9 557 906	10 418 760	11 460 636	12 606 700
POLICING	6 003 481	8 021 036	7 495 453	7 495 453	8 557 938	9 347 732	10 282 505
SECURITY FORCE	1 633 396	2 345 915	3 293 969	3 293 969	3 357 051	3 692 481	4 061 729
DRIVER'S AND VEHICLE REGISTRATION	2 213 253	3 255 351	2 506 563	2 506 563	4 503 282	4 953 610	5 448 971
ENGINEERING ADMINISTRATION	2 441 919	3 319 640	3 163 725	3 163 725	3 449 666	3 756 133	4 131 746
CEMETERIES	549 180	1 109 447	1 351 195	1 351 195	424 882	467 370	514 107
CLEANSING AND MAINTENANCE	56 014 813	39 908 416	47 234 086	47 234 086	53 045 323	57 751 079	62 711 404
ESTATES	1 670 390	2 438 000	2 851 000	2 851 000	2 069 800	2 276 780	2 504 458
TOWN TREASURER	18 110 728	21 321 494	27 449 855	27 449 855	28 956 271	29 761 898	32 738 088
ASSESSMENT RATES	22 795 964	30 604 416	30 604 416	30 604 416	30 776 657	30 647 140	33 776 577
ROADS	20 029 210	20 091 895	29 317 141	29 317 141	24 906 625	27 397 288	30 137 016
ELECTRICITY ADMINISTRATION	23 872 010	29 426 000	35 952 028	35 952 028	42 449 531	49 676 158	58 563 781
ELECTRICITY DISTRIBUTION	1 254 720	2 154 569	2 058 171	2 058 171	2 285 348	2 392 883	2 632 171
ELECTRICITY MAINTENANCE	1 710 521	2 841 292	2 844 791	2 844 791	2 970 123	3 267 135	3 593 849
HOUSING RENTAL	261 820	282 000	242 000	242 000	267 000	293 700	323 070
HOUSING SELLING SCHEME	2 262 437	1 628 000	1 628 000	1 628 000		-	-
AIRPORT	-	450 000	2 591 783	2 591 783	2 211 595	121 000	133 200
OPERATING EXPENDITURE BY VOTE	338 054 813	342 922 718	370 693 714	370 693 714	424 891 122	416 255 288	460 436 859



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SCHEDULE 2(a) OPERATING EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget	Budget	Budget
Executive & Council	93 432 491	59 461 523	54 585 944	54 585 944	80 886 520	42 466 051	46 441 521
Finance & Admin	47 981 481	60 526 779	67 223 427	67 223 427	71 044 355	72 432 948	79 678 960
Planning & Development	7 217 341	13 714 938	12 149 299	12 149 299	17 794 714	18 624 188	20 486 607
Health	7 596 982	10 771 575	10 190 348	10 190 348	12 021 341	11 754 656	12 930 122
Community & Social Services	5 033 636	8 074 611	8 721 763	8 721 763	8 309 747	9 030 721	9 933 793
Housing	7 947 132	6 624 683	7 164 524	7 164 524	844 000	6 230 065	6 853 072
Public Safety	24 895 422	35 368 831	36 462 105	36 462 105	44 072 620	48 413 607	52 973 358
Sport and Recreation	15 485 302	18 540 286	18 755 557	18 755 557	21 545 915	23 732 507	26 110 558
Environmental Protection							
Waste Management	79 385 312	71 620 384	80 170 271	80 170 271	89 045 406	95 762 470	104 519 880
Waste Water Management							
Road Transport	22 242 463	23 347 247	31 823 704	31 823 704	29 409 907	32 350 898	35 585 987
Water							
Electricity	26 837 251	34 421 861	40 854 990	40 854 990	47 705 002	55 336 176	64 789 801
Air transport	0	450 000	2 591 783	2 591 783	2 211 595	121 000	133 200
OPERATING EXPENDITURE BY VOTE	338 054 813	342 922 718	370 693 714	370 693 714	424 891 122	416 255 288	460 436 859

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SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual				Budget	Budget	Budget
COUNCIL GENERAL	577 999	0	1 119 309	1 119 309	0	0	0
MUNICIPAL MANAGER		0	16 418	16 418	178 000	195 800	215 380
DIRECTOR OPERATIONS	115 701	159 400	231 812	231 812	0	0	0
ECONOMIC DEVELOPMENT	2 639 866	74 000	66 800	66 800	710 000	781 000	859 100
TOWN PLANNING & BUILDING CONTROL	508 879	75 000	63 500	63 500	592 000	651 200	716 320
HOUSING SERVICE ADMINISTRATION	167 835	35 852 300	20 455 873	20 455 873	72 742 875	80 017 163	88 018 879
INTERNAL AUDIT				0	0	0	0
EXECUTIVE SUPPORT				0	0	0	0
CORPORATE SERVICES		225 200	278 126	278 126	880 800	968 880	1 065 768
COMMUNICATION				0	0	0	0
INFORMATION AND TECHNOLOGY				0	0	0	0
ART - MUSEUM -MARGATE		0	60 000	60 000	141 000	155 100	170 610
MUSEUM PORT SHEPSTONE	24 885	30 000	29 800	29 800	77 000	84 700	93 170
LIBRARIES	298 243	225 260	218 209	218 209	295 000	324 500	356 950
TOWN HALL	2 150 648	15 535 000	22 210 871	22 210 871	2 778 500	3 056 350	3 361 985
MANAGEMENT SERVICES AND TRAINING		530 063		0	0	0	0
HEALTH ADMINISTRATION	2 124 219	60 000	51 219	51 219	6 000	6 600	7 260
DOMESTIC REFUSE	1 625 984	710 000	402 723	402 723	0	0	0
STREETCLEANING AND PUBLIC ADMIN				0	0	0	0
BEACH MANAGEMENT	25 884	31 087 559	31 081 050	31 081 050	215 400	236 940	260 634
BEACH SONY EVANS				0	0	0	0
FISHING PIER-MARGATE		350 000	0	0	4 000 000	4 400 000	4 840 000
SWIMMING POOL - MARGATE				0	0	0	0
SWIMMING POOL - PORT SHEPSTONE	1 906 693			0	0	0	0
GAMALAKHE SWIMMING POOL		400 000	0	0	0	0	0
HEALTH-HIV AND AIDS					55 000	60 500	66 550
CLINIC - MARBURG	0	19 000	16 759	16 759	24 450	26 895	29 585
CLINIC - MARGATE	0	13 000	6 422	6 422	16 000	17 600	19 360
CLINIC - SOUTHPORT	0	5 000	4 900	4 900	9 500	10 450	11 495
CLINIC - PORT SHEPSTONE	369 560	0	0	0	57 750	63 525	69 878
CLINIC - UMTENTWENI	0	15 000	15 000	15 000	17 000	18 700	20 570
CLINIC - SHELLY BEACH	0	4 000	2 018	2 018	25 800	28 380	31 218
TRAFFIC	485 973	102 500	81 930	81 930	423 000	465 300	511 830
DISASTER MANAGEMENT	0	0	0	0	85 000 000	93 500 000	102 850 000
FIRE	0	140 000	132 915	132 915	0	0	0
POLICING	0	90 000	76 392	76 392	0	0	0
TAXI RANK	0	0	0	0	2 000 000	2 200 000	2 420 000
DRIVER'S AND VEHICLE REGISTRATION	0	165 000	167 200	167 200	4 477 000	4 924 700	5 417 170
ENGINEERING ADMINISTRATION	9 104	61 000	70 859	70 859	0	0	0
CEMETERIES	0	0	0	0	0	0	0
CLEANSING AND MAINTENANCE	1 342 877	566 000	456 476	456 476	2 222 600	2 444 860	2 689 346
ESTATES	12 158 087	0	0	0	0	0	0
TOWN TREASURER		1 772 000	1 861 560	1 861 560	338 000	371 800	408 980
AIRPORT	0	0	50 610	50 610	0	0	0
ASSESSMENT RATES	0	0	0	0	0	0	0
ROADS	5 875 594	30 965 500	46 444 579	46 444 579	73 700 000	81 070 000	89 177 000
ELECTRICITY ADMINISTRATION	5 883 926	7 830 000	5 393 646	5 393 646	0	0	0
ELECTRICITY DISTRIBUTION	0	0	542 739	542 739	2 000 000	0	0
ELECTRICITY MAINTENANCE	0	0	0	0	10 000 000	11 000 000	12 100 000
HOUSING RENTAL	0	0	0	0	0	0	0
HOUSING SELLING SCHEME	1 289 411	0	0	0	0	0	0
							0
CAPITAL EXPENDITURE BY VOTE	40 111 432	126 531 719	131 609 714	131 609 714	262 982 675	287 080 943	315 789 037



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BUDGET 2009/2010

SCHEDULE 3(a)	Preceding Year 2007/08	Current Year 2008/09		Medium Term Revenue and Expenditure Framework		
				Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
CAPITAL EXPENDITURE BY GFS	Audited Actual	Approved Budget	Adjusted Budget	Budget	Budget	Budget
Executive & Council	693 700	384 600	1 645 665	178 000	1 164 680	1 281 148
Finance & Admin	12 688 150	1 772 000	1 861 560	338 000	371 800	408 980
Planning & Development	3 148 745	149 000	130 300	592 000	1 432 200	1 575 420
Health	2 493 779	116 000	96 318	61 000	172 150	189 365
Community & Social Services	2 473 776	15 790 260	22 518 880	3 497 000	3 620 650	3 982 715
Housing	1 457 246	35 852 300	20 455 873	72 742 875	80 017 163	88 018 879
Public Safety	485 973	332 500	291 237	85 423 000	96 165 300	105 781 830
Sport and Recreation	1 932 577	31 837 559	31 081 050	4 215 400	4 636 940	5 100 634
Environmental Protection		0	0	0	0	0
Waste Management	2 977 965	1 337 000	930 058	2 222 600	2 444 860	2 689 346
Waste Water Management		0	0	0	0	0
Road Transport	5 875 594	31 130 500	46 611 779	81 712 800	85 994 700	94 594 170
Water		0	0	0	0	0
Electricity	5 883 926	7 830 000	5 936 385	12 000 000	11 000 000	12 100 000
Airport	0	0	50 610	0	0	0
CAPITAL EXPENDITURE BY GFS CLASSIFICATION	40 111 432	126 531 719	131 609 714	262 982 675	287 020 443	315 722 487



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SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10 Budget	Budget Year +1 2010/11 Budget	Budget Year +2 2011/12 Budget
National Government							
Amounts allocated / gazetted for that year	6 865 591	11 527 000	29 167 385	29 167 385	119 300 000	131 230 000	144 353 000
Amounts carried over from previous years			36 814 474	36 814 474	-		
Total Grants & Subsidies - National Government	6 865 591	11 527 000	65 981 858	65 981 858	119 300 000	131 230 000	144 353 000
Provincial Government							
Amounts allocated / gazetted for that year	4 000 000	2 200 000	1 210 739	1 210 739	71 682 675	78 850 942	86 736 037
Amounts carried over from previous years	5 562 799	69 325 359	19 905 571	19 905 571	-		
Total Grants & Subsidies - Provincial Government	9 562 799	71 525 359	21 116 310	21 116 310	71 682 675	78 850 942	86 736 037
District Municipality							
Amounts allocated for that year							
Amounts carried over from previous years							
Total Grants & Subsidies - District Municipalities	-	-	-	-	-	-	-
Total Government Grants & Subsidies	16 428 390	83 052 359	87 098 168	87 098 168	190 982 675	210 080 942	231 089 037
External loans	-	-	-	-	60 000 000	-	-
Accumulated Surplus (Own Funds)	23 683 041	30 000 000	30 000 000	30 000 000	12 000 000	-	-
			-	-	-	-	-
TOTAL FUNDING OF CAPITAL EXPENDITURE³	40 111 432	113 052 359	117 098 168	117 098 168	262 982 675	210 080 942	231 089 037

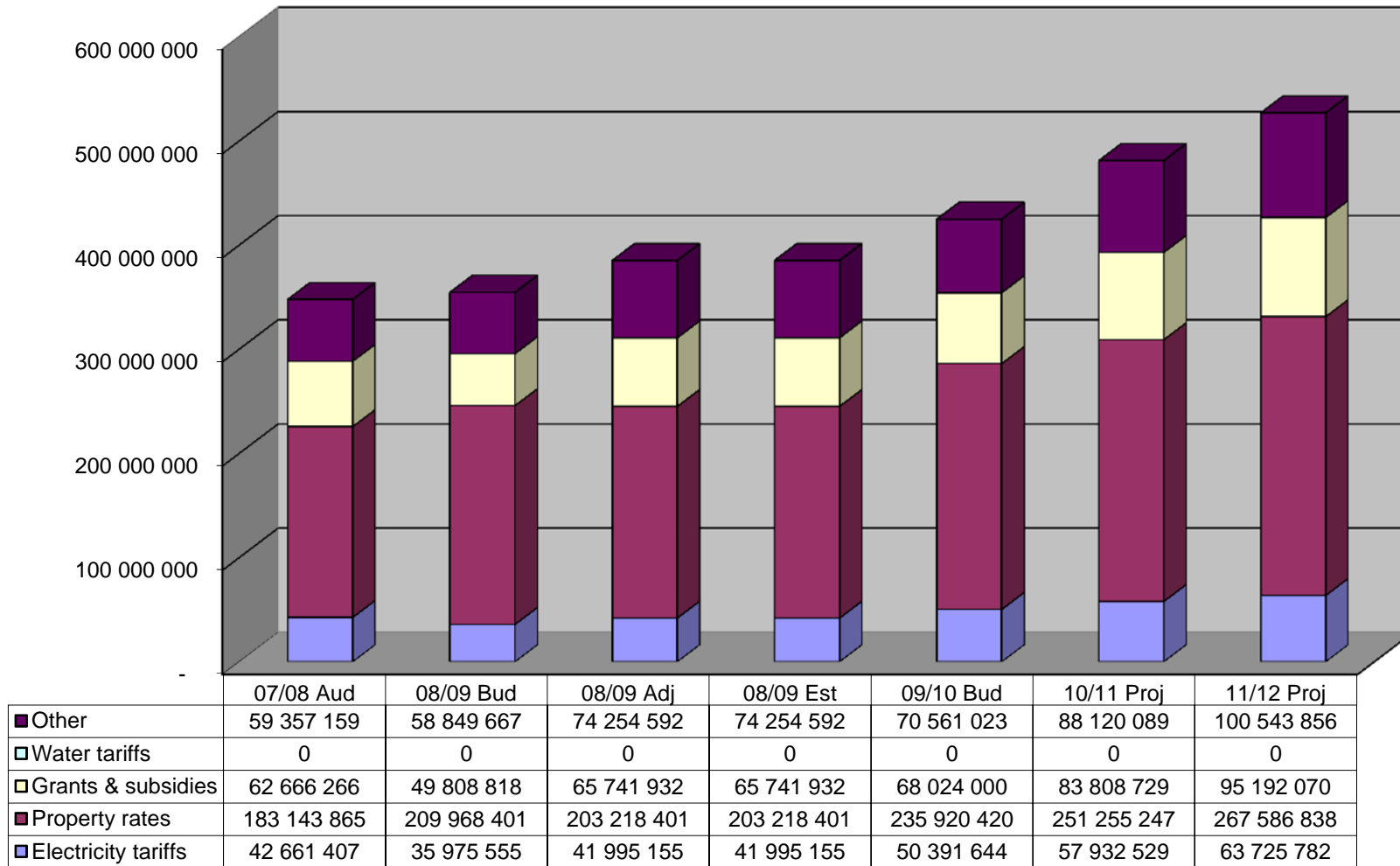


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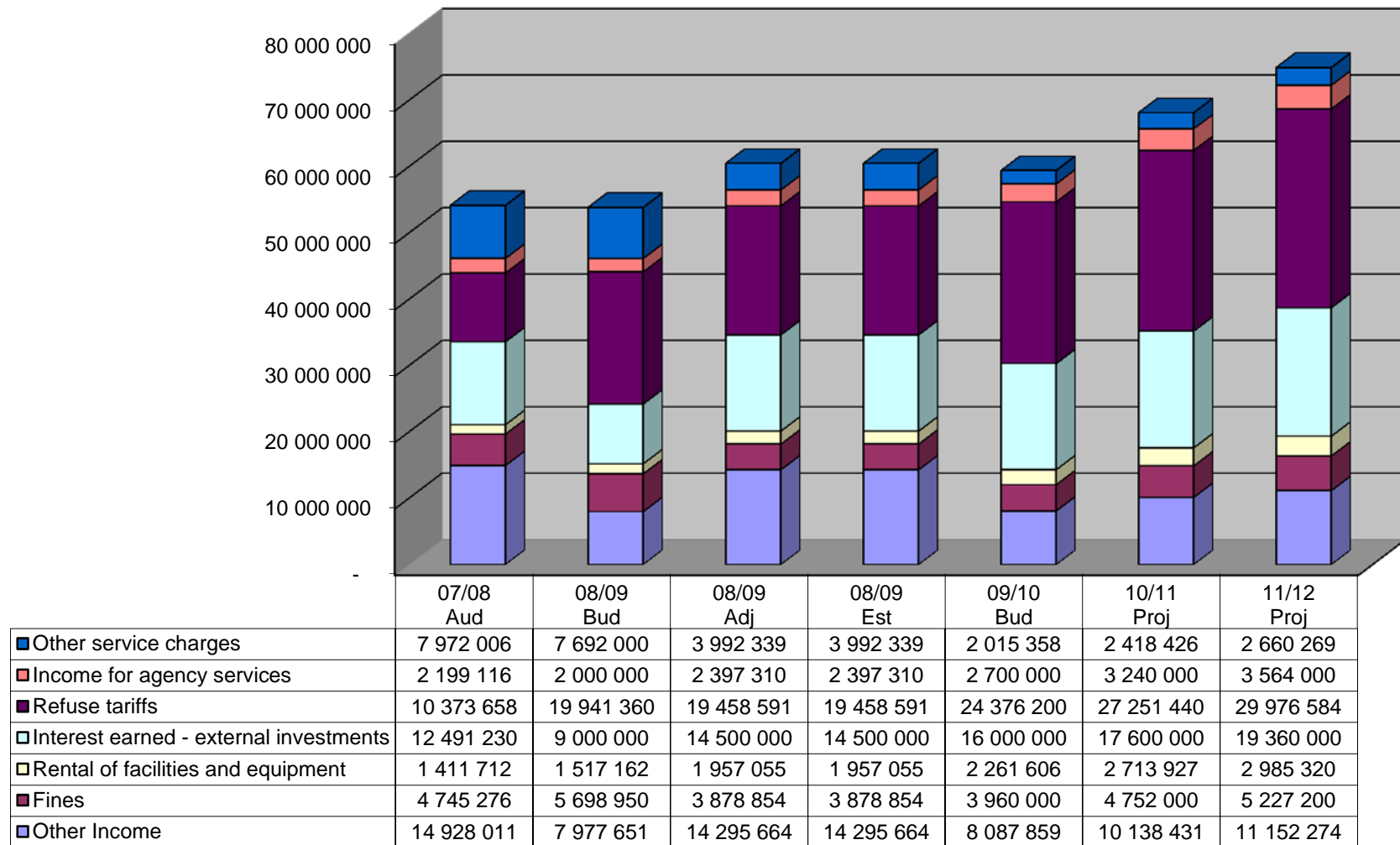
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TABLE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget	Budget	Budget
<u>Operating Revenue by Source</u>							
Property rates	171 871 523	203 168 401	203 168 401	203 168 401	235 920 420	251 255 247	267 586 838
Property rates - penalties imposed and collection charges	11 272 342.00	6 800 000	50 000	50 000	60 000	72 000	79 200
Service charges - electricity revenue from tariff billings	42 661 407	35 975 555	41 995 155	41 995 155	50 391 644	57 932 529	63 725 782
Service charges - water revenue from tariff billings				0			0
Service charges - sanitation revenue from tariff billings				0			0
Service charges - refuse removal from tariff billings	10 373 658	19 941 360	19 458 591	19 458 591	24 376 200	27 251 440	29 976 584
Service charges - other	7 972 006	7 692 000	3 992 339	3 992 339	2 015 358	2 418 426	2 660 269
Regional Service Levies				0			0
Rental of facilities and equipment	1 411 712	1 517 162	1 957 055	1 957 055	2 261 606	2 713 927	2 985 320
Interest earned - external investments	12 491 230	9 000 000	14 500 000	14 500 000	16 000 000	17 600 000	19 360 000
Interest earned - outstanding debtors	1 962 206	1 564 044	9 564 044	9 564 044	8 000 000	8 800 000	9 680 000
Fines	4 745 276	5 698 950	3 878 854	3 878 854	3 960 000	4 752 000	5 227 200
Licenses and permits	3 273 945	3 458 500	4 210 735	4 210 735	3 100 000	3 287 000	3 615 700
Government grants & subsidies	62 666 266	49 808 818	65 741 932	65 741 932	68 024 000	83 808 729	95 192 070
Other Income	14 928 011	7 977 651	14 295 664	14 295 664	8 087 859	10 138 431	11 152 274
Income for agency services	2 199 116	2 000 000	2 397 310	2 397 310	2 700 000	3 240 000	3 564 000
Total Revenue By Source	347 828 697	354 602 441	385 210 081	385 210 081	424 897 087	473 269 729	514 805 236

Revenue by Major Source (see next chart for break down of other)



Revenue By Minor Source (break down of other from previous chart)



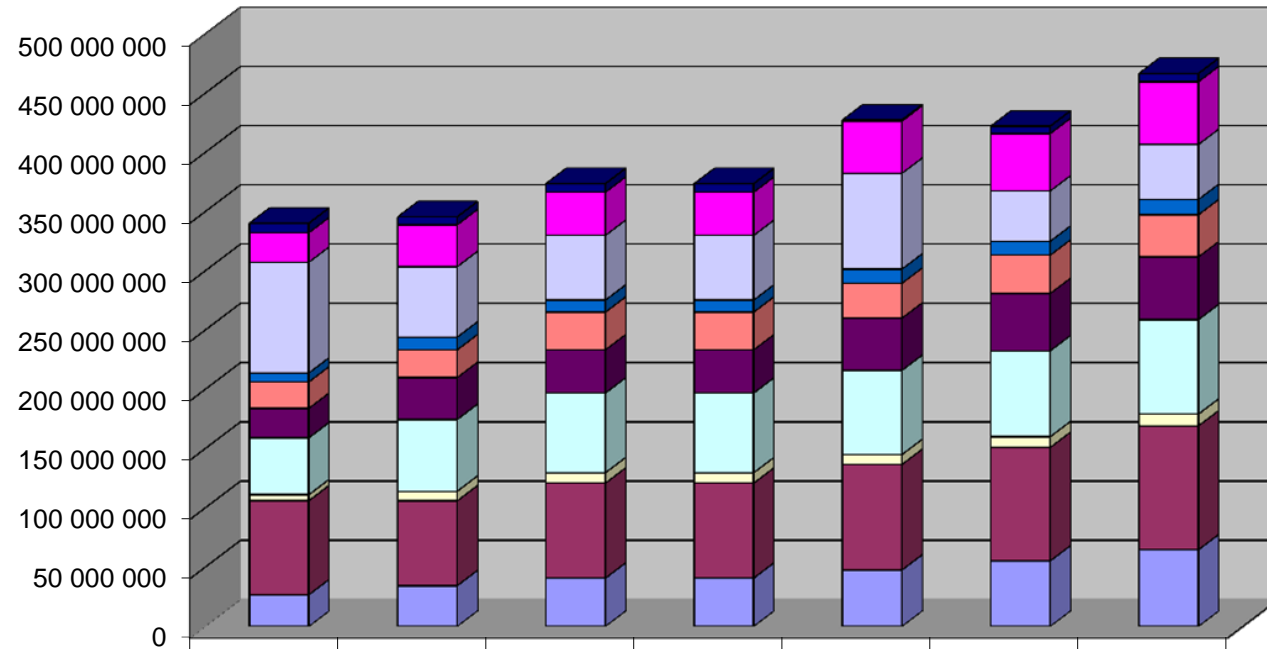


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BUDGET 2009/2010

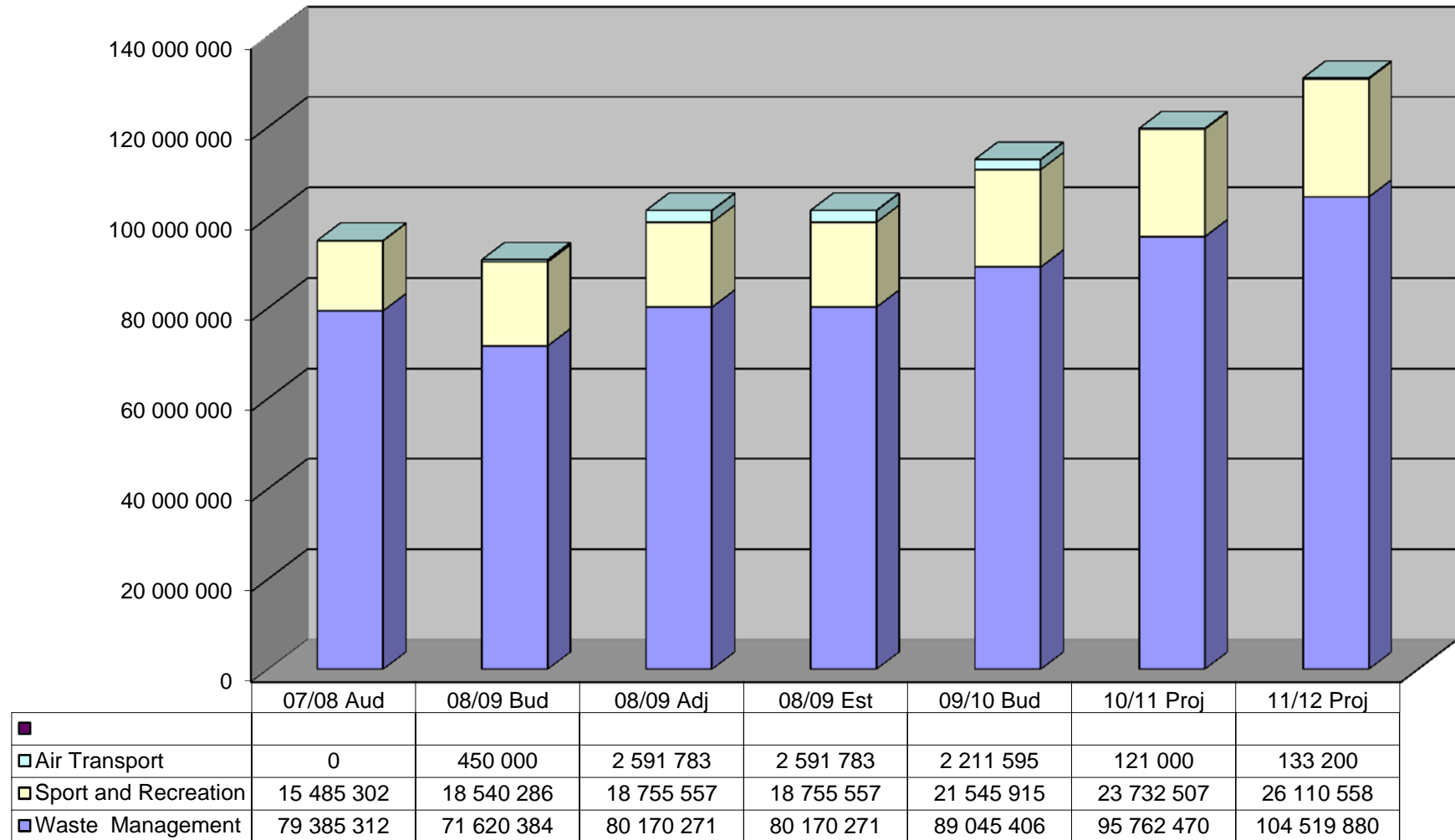
TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10 Budget	Budget Year +1 2010/11 Budget	Budget Year +2 2011/12 Budget
Executive & Council	93 432 491	59 461 523	54 585 944	54 585 944	80 886 520	42 466 051	46 441 521
Finance & Admin	47 981 481	60 526 779	67 223 427	67 223 427	71 044 355	72 432 948	79 678 960
Planning & Development	7 217 341	13 714 938	12 149 299	12 149 299	17 794 714	18 624 188	20 486 607
Health	7 596 982	10 771 575	10 190 348	10 190 348	12 021 341	11 754 656	12 930 122
Community & Social Services	5 033 636	8 074 611	8 721 763	8 721 763	8 309 747	9 030 721	9 933 793
Housing	7 947 132	6 624 683	7 164 524	7 164 524	844 000	6 230 065	6 853 072
Public Safety	24 895 422	35 368 831	36 462 105	36 462 105	44 072 620	48 413 607	52 973 358
Sport and Recreation	15 485 302	18 540 286	18 755 557	18 755 557	21 545 915	23 732 507	26 110 558
Environmental Protection							
Waste Management	79 385 312	71 620 384	80 170 271	80 170 271	89 045 406	95 762 470	104 519 880
Waste Water Management							
Road Transport	22 242 463	23 347 247	31 823 704	31 823 704	29 409 907	32 350 898	35 585 987
Air Transport	0	450 000	2 591 783	2 591 783	2 211 595	121 000	133 200
Electricity	26 837 251	34 421 861	40 854 990	40 854 990	47 705 002	55 336 176	64 789 801
OPERATING EXPENDITURE BY VOTE	338 054 813	342 922 718	370 693 713	370 693 713	424 891 122	416 255 287	460 436 859

Operating Expenditure by Major Vote



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Housing	7 947 132	6 624 683	7 164 524	7 164 524	844 000	6 230 065	6 853 072
■ Sport and Recreation	24 895 422	35 368 831	36 462 105	36 462 105	44 072 620	48 413 607	52 973 358
□ Executive & Council	93 432 491	59 461 523	54 585 944	54 585 944	80 886 520	42 466 051	46 441 521
■ Health	7 596 982	10 771 575	10 190 348	10 190 348	12 021 341	11 754 656	12 930 122
■ Road Transport	22 242 463	23 347 247	31 823 704	31 823 704	29 409 907	32 350 898	35 585 987
■ Public Safety	24 895 422	35 368 831	36 462 105	36 462 105	44 072 620	48 413 607	52 973 358
□ Finance & Admin	47 981 481	60 526 779	67 223 427	67 223 427	71 044 355	72 432 948	79 678 960
■ Community & Social Services	5 033 636	8 074 611	8 721 763	8 721 763	8 309 747	9 030 721	9 933 793
■ Waste Management	79 385 312	71 620 384	80 170 271	80 170 271	89 045 406	95 762 470	104 519 880
■ Electricity	26 837 251	34 421 861	40 854 990	40 854 990	47 705 002	55 336 176	64 789 801

Operating Expenditure by Minor Vote (breakdown of other from previous chart)



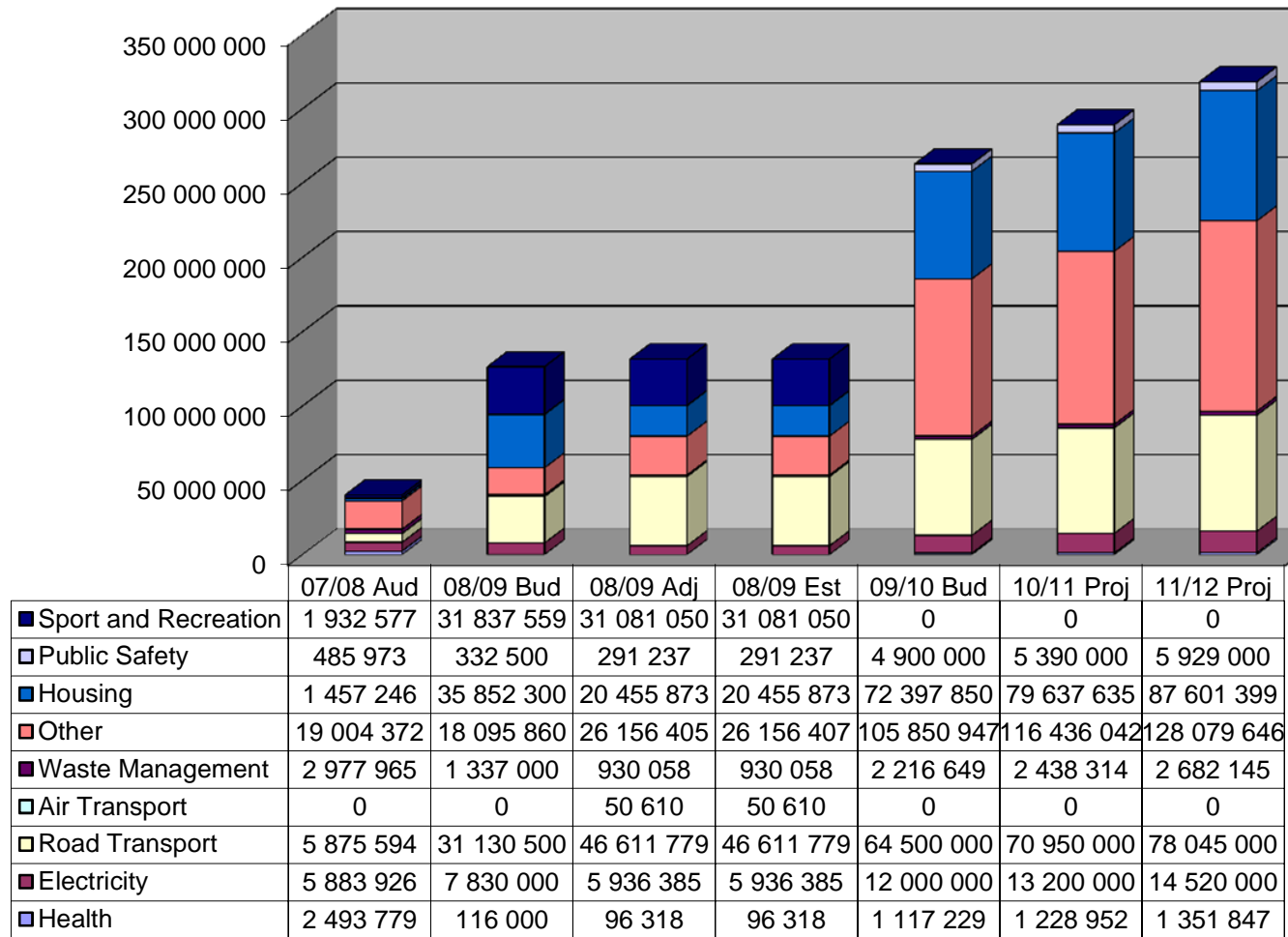


HIBISCUS COACT MUNICIPALITY

BUDGET 2009/2010

TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10 Budget	Budget Year +1 2010/11 Budget	Budget Year +2 2011/12 Budget
Executive & Council	693 700	384 600	1 645 665	1 645 665	1 058 056	1 163 862	1 280 248
Finance & Admin	12 688 150	1 772 000	1 861 560	1 861 560	340 691	374 760	412 236
Planning & Development	3 148 745	149 000	130 300	130 300	1 652 200	1 817 420	1 999 162
Health	2 493 779	116 000	96 318	96 318	1 117 229	1 228 952	1 351 847
Community & Social Services	2 473 776	15 790 260	22 518 880	22 518 880	102 800 000	113 080 000	124 388 000
Housing	1 457 246	35 852 300	20 455 873	20 455 873	72 397 850	79 637 635	87 601 399
Public Safety	485 973	332 500	291 237	291 237	4 900 000	5 390 000	5 929 000
Sport and Recreation	1 932 577	31 837 559	31 081 050	31 081 050	0	0	0
Environmental Protection		0	0	2	0	0	0
Waste Management	2 977 965.01	1 337 000	930 058	930 058	2 216 649	2 438 314	2 682 145
Waste Water Management		0	0	2	0	0	0
Road Transport	5 875 594	31 130 500	46 611 779	46 611 779	64 500 000	70 950 000	78 045 000
Air Transport	0	0	50 610	50 610	0	0	0
Electricity	5 883 926	7 830 000	5 936 385	5 936 385	12 000 000	13 200 000	14 520 000
CAPITAL EXPENDITURE BY VOTE	40 111 432	126 531 719	131 609 714	131 609 718	262 982 675	289 280 943	318 209 037

Capital Expenditure by Major Vote



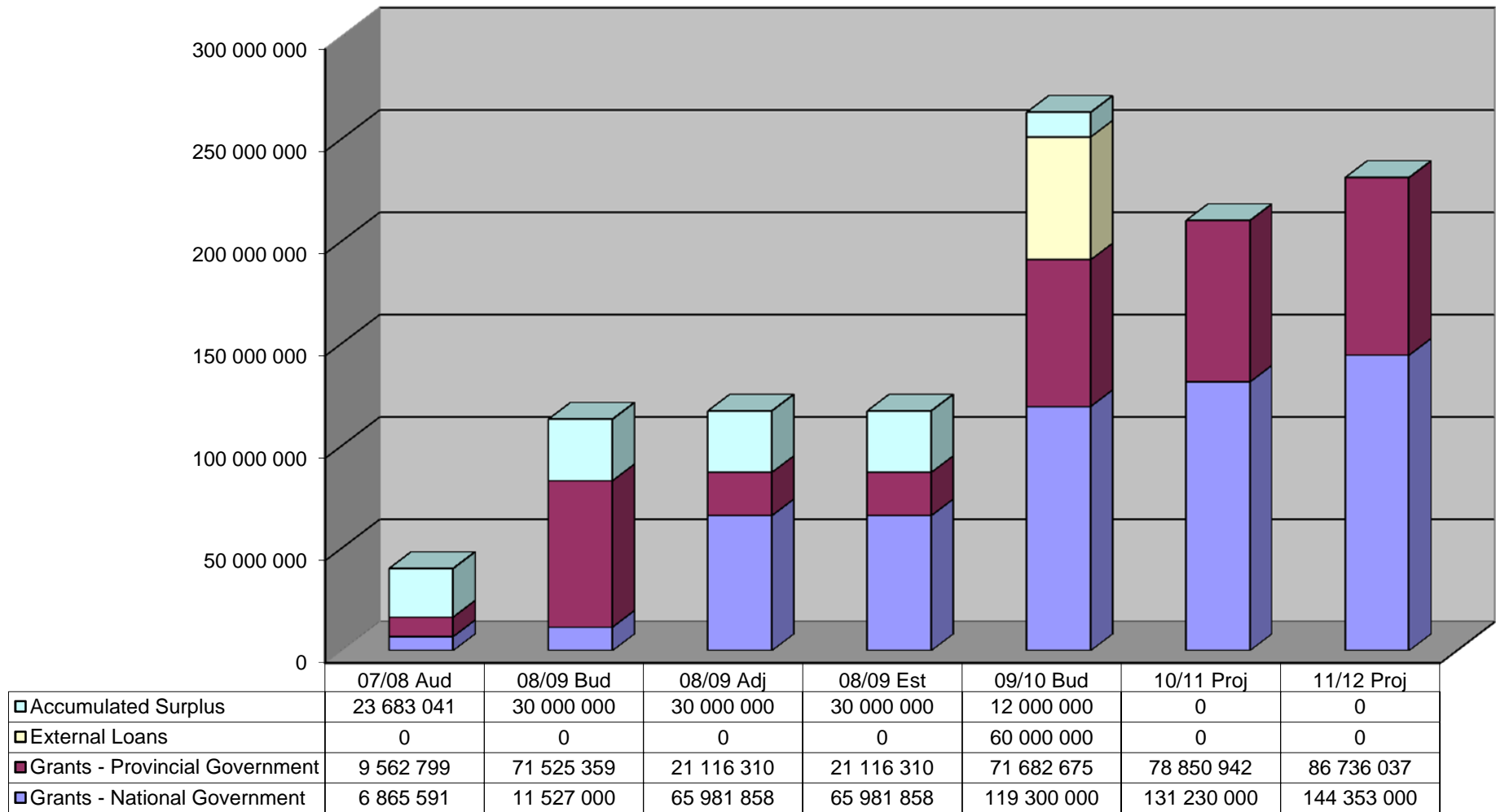


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BUDGET 2009/2010

TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Pre-Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/2012
					Budget	Budget	Budget
	A	B	C	D	E	F	G
National Government							
Amounts allocated / gazetted for that year	6 865 591	11 527 000	29 167 385	29 167 385	119 300 000	131 230 000	144 353 000
Amounts carried over from previous years			36 814 474	36 814 474			
Total Grants & Subsidies - National Government	6 865 591	11 527 000	65 981 858	65 981 858	119 300 000	131 230 000	144 353 000
Provincial Government							
Amounts allocated / gazetted for that year	4 000 000	2 200 000	1 210 739	1 210 739	71 682 675	78 850 942	86 736 037
Amounts carried over from previous years	5 562 799	69 325 359	19 905 571	19 905 571			
Total Grants & Subsidies - Provincial Government	9 562 799	71 525 359	21 116 310	21 116 310	71 682 675	78 850 942	86 736 037
District Municipality							
Amounts allocated for that year	-	-	-	-	-	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - District Municipalities	-	-	-	-	-	-	-
Total Government Grants & Subsidies	16 428 390	83 052 359	87 098 168	87 098 168	190 982 675	210 080 942	231 089 037
External Loans	-	-	-	-	60 000 000	-	-
Accumulated Surplus (Own Funds)	23 683 041	30 000 000	30 000 000	30 000 000	12 000 000	-	-
TOTAL FUNDING OF CAPITAL EXPENDITURE	40 111 431.53	113 052 359.00	117 098 167.96	117 098 167.96	262 982 675.00	210 080 942.00	231 089 037.00

Capital Funding by Source





HIBISCUS COACT MUNICIPALITY

BUDGET 2009/2010

TABLE 5 SUMMARY OF REV & EXP	2008/09							2009/10							2010/11						
	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total	
Executive & Council	1 645 665	54 585 944	56 231 609	14 087 925	42 143 684	56 231 609	-	1 058 056	80 886 520	81 944 576	27 722 109	54 222 467	81 944 576	-	1 163 862	42 466 051	43 629 913	-23 921 562	67 551 475	43 629 913	-
Finance & Admin	1 861 560	67 223 427	69 084 987	68 195 992	888 995	69 084 987	-	340 691	71 044 355	71 385 046	70 635 046	750 000	71 385 046	-	374 760	72 432 948	72 807 708	71 807 708	1 000 000	72 807 708	-
Planning and Development	130 300	12 149 299	12 279 599	9 929 599	2 350 000	12 279 599	-	1 652 200	17 794 714	19 446 914	19 046 914	400 000	19 446 914	-	1 817 420	18 624 188	20 441 608	19 991 608	450 000	20 441 608	-
Health	96 318	10 190 348	10 286 666	6 952 246	3 334 420	10 286 666	-	1 117 229	12 021 341	13 138 570	9 647 429	3 491 141	13 138 570	-	1 228 952	11 754 656	12 983 608	12 783 608	200 000	12 983 608	-
Community & Social Services	22 518 880	8 721 763	31 240 643	31 151 743	88 900	31 240 643	-	102 800 000	8 309 747	111 109 747	107 879 274	3 230 473	111 109 747	-	113 080 000	9 030 721	122 110 721	105 567 576	16 543 145	122 110 721	-
Housing	20 455 873	7 164 524	27 620 397	4 994 735	22 625 662	27 620 397	-	72 397 850	844 000	73 241 850	57 251 207	15 990 643	73 241 850	-	79 637 635	6 230 065	85 867 700	69 914 709	15 952 991	85 867 700	-
Public Safety	291 237	36 462 105	36 753 342	36 353 342	400 000	36 753 342	-	4 900 000	44 072 620	48 972 620	48 532 620	440 000	48 972 620	-	5 390 000	48 413 607	53 803 607	53 319 607	484 000	53 803 607	-
Sport & Recreation	31 081 050	18 755 557	49 836 607	18 755 557	31 081 050	49 836 607	-	-	21 545 915	21 545 915	16 545 915	5 000 000	21 545 915	-	-	23 732 507	23 732 507	10 732 507	13 000 000	23 732 507	-
Waste Management	930 058	80 170 271	81 100 329	81 100 329		81 100 329	-	2 216 649	89 045 406	91 262 055	91 262 055		91 262 055	-	2 438 314	95 762 470	98 200 784	98 200 784		98 200 784	-
Road Transport	46 611 779	31 823 704	78 435 483	34 148 977	44 286 506	78 435 483	-	64 500 000	29 409 907	93 909 907	58 959 495	34 950 412	93 909 907	-	70 950 000	32 350 898	103 300 898	83 279 898	20 021 000	103 300 898	-
Airport Transport	50 610	2 591 783	2 642 393	2 642 393		2 642 393	-	-	2 211 595	2 211 595	2 211 595		2 211 595	-	-	121 000	121 000	121 000		121 000	-
Electricity	5 936 385	40 854 990	46 791 374	41 112 635	5 678 739	46 791 374	-	12 000 000	47 705 002	59 705 002	55 639 402	4 065 600	59 705 002	-	13 200 000	55 336 176	68 536 176	64 064 016	4 472 160	68 536 176	-
TOTAL	131 609 714	370 693 713	502 303 428	349 425 472	152 877 956	502 303 428		262 982 675	424 891 122	687 873 797	565 333 062	122 540 735	687 873 797	-	289 280 943	416 255 287	705 536 230	565 861 459	139 674 771	705 536 230	-

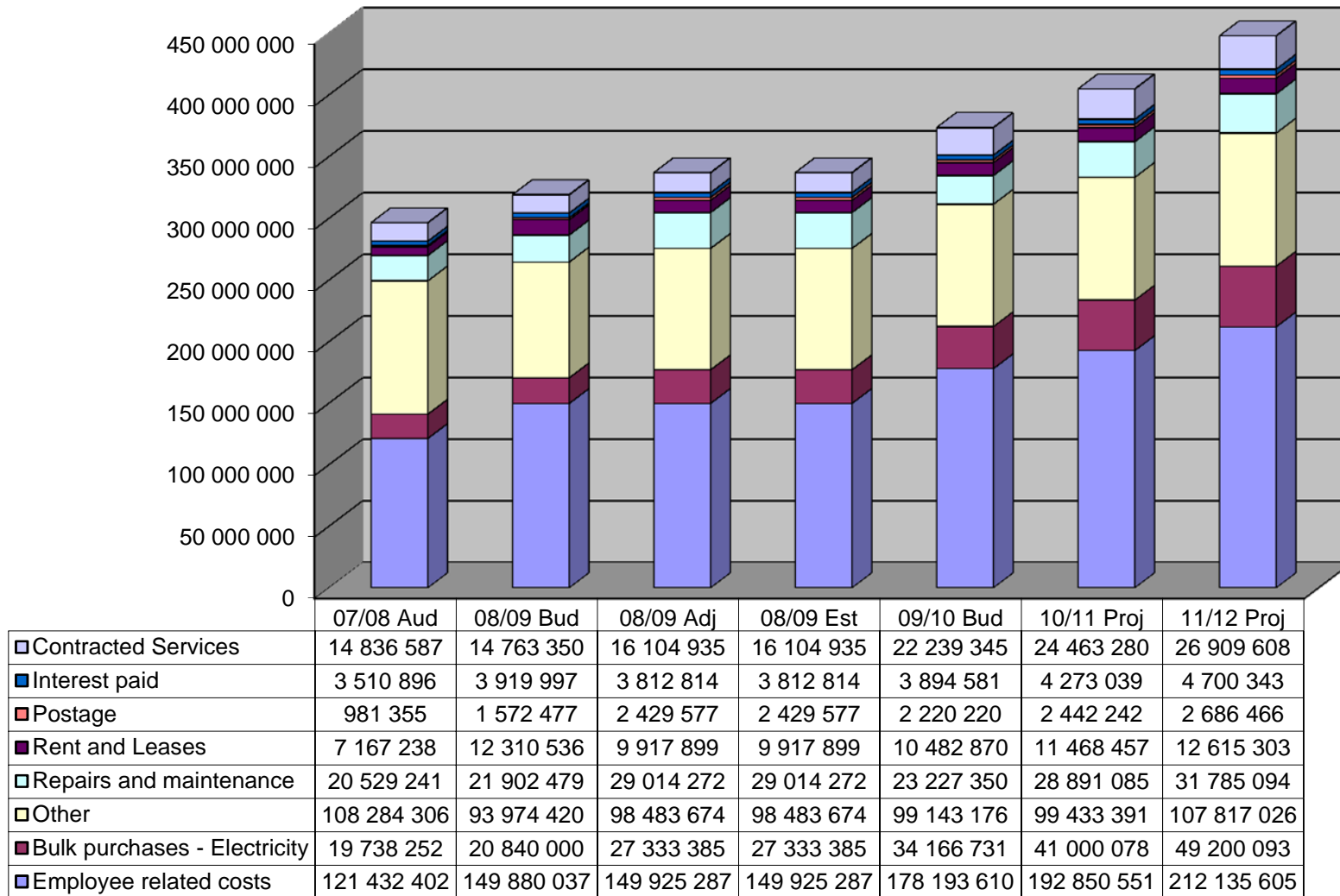


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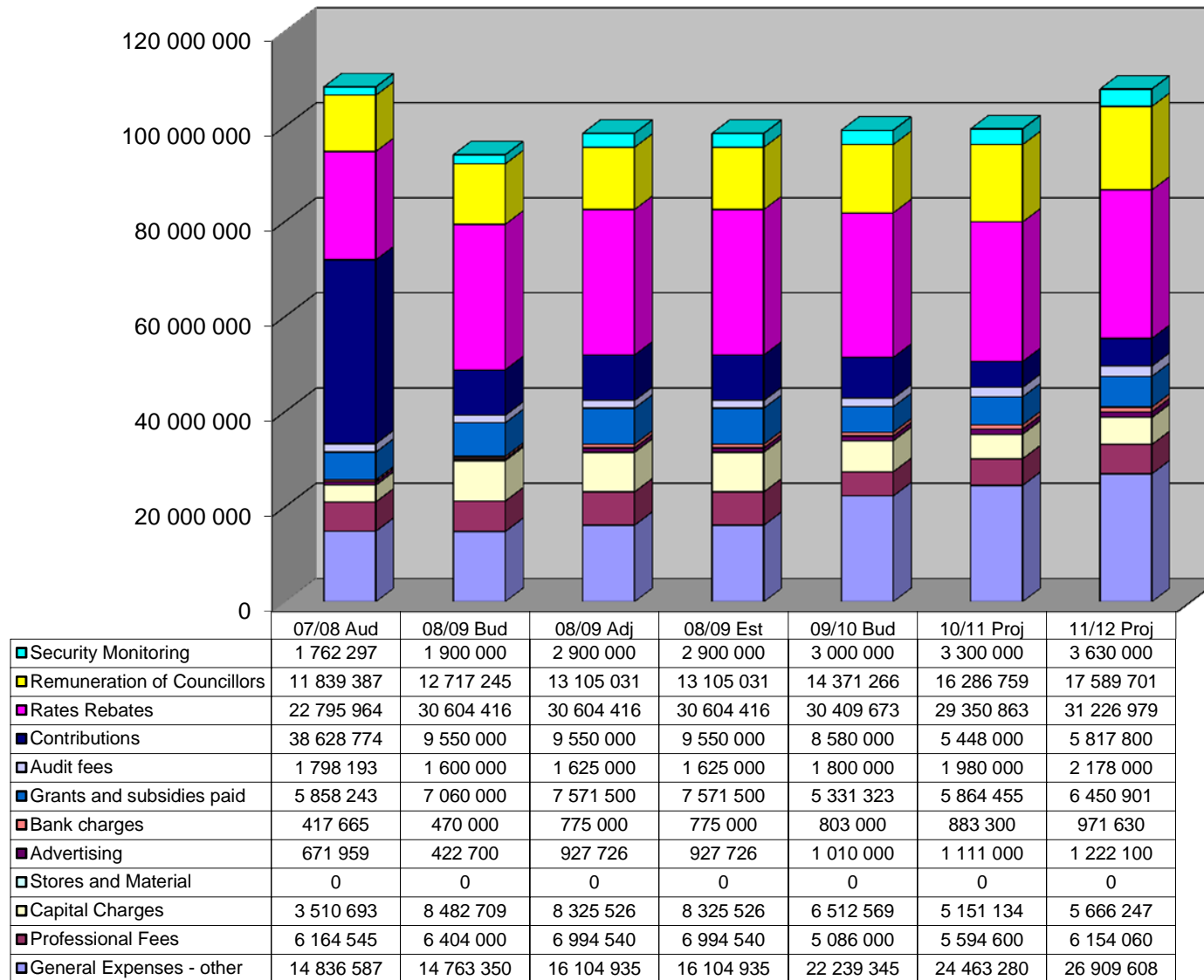
BUDGET 2009/2010

TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual				Budget	Budget	Budget
Operating Expenditure by Type							1
Employee related costs	121 432 402	149 880 037	149 925 287	149 925 287	178 193 610	192 850 551	212 135 605
Remuneration of Councillors	11 839 387	12 717 245	13 105 031	13 105 031	14 371 266	16 286 759	17 589 701
Security Monitoring	1 762 297	1 900 000	2 900 000	2 900 000	3 000 000	3 300 000	3 630 000
Rent and Leases	7 167 238	12 310 536	9 917 899	9 917 899	10 482 870	11 468 457	12 615 303
Repairs and maintenance	20 529 241	21 902 479	29 014 272	29 014 272	23 227 350	28 891 085	31 785 094
Interest paid	3 510 896	3 919 997	3 812 814	3 812 814	3 894 581	4 273 039	4 700 343
Bulk purchases - Electricity	19 738 252	20 840 000	27 333 385	27 333 385	34 166 731	41 000 078	49 200 093
Postage	981 355	1 572 477	2 429 577	2 429 577	2 220 220	2 442 242	2 686 466
Contracted services	14 836 587	14 763 350	16 104 935	16 104 935	22 239 345	24 463 280	26 909 608
Grants and subsidies paid	5 858 243	7 060 000	7 571 500	7 571 500	5 331 323	5 864 455	6 450 901
Advertising	671 959	422 700	927 726	927 726	1 010 000	1 111 000	1 222 100
Audit fees	1 798 193	1 600 000	1 625 000	1 625 000	1 800 000	1 980 000	2 178 000
Bank charges	417 665	470 000	775 000	775 000	803 000	883 300	971 630
Professional Fees	6 164 545	6 404 000	6 994 540	6 994 540	5 086 000	5 594 600	6 154 060
General Expenses - other	54 649 250	38 522 773	49 776 805	49 776 805	73 562 584	35 896 445	39 496 929
Capital Charges	3 510 693	8 482 709	8 325 526	8 325 526	6 512 569	5 151 134	5 666 247
Contributions	38 628 774	9 550 000	9 550 000	9 550 000	8 580 000	5 448 000	5 817 800
Rates Rebates	22 795 964	30 604 416	30 604 416	30 604 416	30 409 673	29 350 863	31 226 979
Total Operating Expenditure By Type	336 292 941	342 922 718	370 693 714	370 693 714	424 891 122	416 255 288	460 436 859

Operating Expenditure by Major Type (see next chart for break down of other)



Operating Expenditure by Minor Type (break down of other from previous chart)





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BUDGET 2009/2010

SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV		Preceding Year 2007/08	Current Year 2008/09				Medium Term Revenue and Expenditure Framework		
							Budget Year 2009/10	Budget Year +1 2010/2011	Budget Year +2 2011/2012
Strategic Objective	Action Plan	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget	Budget
Sustainable Services	Water						0	0	0
Sustainable Services	Electricity	42 661 407	35 975 555	41 995 155	41 995 155	50 391 644	57 932 529	63 725 782	
Sustainable Services	Sanitation						0	0	0
Sustainable Services	Waste Management	10 373 658	19 941 360	19 458 591	19 458 591	24 376 200	27 251 440	29 976 584	
Sustainable Services	Health	0	0	0	0	0	0	0	0
Sustainable Services	Community	0	0	0	0	0	0	0	0
Infrastructure	Roads & Stormwater	0	0	0	0	0	0	0	0
Infrastructure	Cemeteries	-	-	-	-	-	0	0	0
Infrastructure	Housing	1 411 712	1 517 162	1 957 055	1 957 055	2 261 606	2 713 927	2 985 320	
Infrastructure	Public Amenities								0
Good Governance	Support Services / Fleet	0	0	0	0	0	0	0	0
Good Governance	Financial Management	285 362 700	288 010 914	313 709 690	313 709 690	340 807 637	377 332 833	409 274 650	
Good Governance	Human Resources Management	0	0	0	0	0	0	0	0
Good Governance	Executive and Council	-	-	-	-	-	-	-	0
Economic Development	Local Economic Development	0	0	0	0	0	0	0	0
Social Development	Culture	-	-	-	-	-	0	0	0
Social Development	Sport	0	0	0	0	0	0	0	0
Safety & Security	Road Safety	8 019 221	9 157 450	8 089 589	8 089 589	7 060 000	8 039 000	8 842 900	
Safety & Security	Fire & Safety	0	0	0	0	0	0	0	0
TOTAL OPERATING REVENUE		347 828 698	354 602 441	385 210 080	385 210 080	424 897 087	473 269 729	514 805 236	

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HIBISCUS COACT MUNICIPALITY

BUDGET 2009/2010

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX		Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
						Budget	Budget	Budget
Strategic Objective	Action Plan							
Sustainable Services	Electricity	26 837 251	34 421 861	40 854 990	40 854 990	47 705 002	55 336 176	60 869 794
Sustainable Services	Sanitation							
Sustainable Services	Waste Management	79 385 311	71 620 384	80 170 271	80 170 271	88 985 517	86 468 254	86 560 381
Sustainable Services	Health	7 596 982	10 771 575	10 190 348	10 190 348	12 021 341	11 754 656	12 930 122
Sustainable Services	Community	5 033 636	8 074 612	8 721 762	8 721 762	8 309 747	9 030 721	9 933 793
Infrastructure	Roads & Stormwater	22 242 463	23 347 246	31 823 704	31 823 704	29 409 907	32 350 898	32 734 422
Infrastructure	Cemeteries	0	0					0
Infrastructure	Housing	7 947 132	6 624 683	7 164 524	7 164 524	844 000	6 230 065	6 853 072
Infrastructure	Sport Stadium 2010							0
Infrastructure	Open Space							0
Infrastructure	Public Amenities							0
Good Governance	Support Services / Fleet	0						0
Good Governance	Integrated Planning							0
Good Governance	Financial Management	47 981 481	60 526 780	67 223 426	67 223 426	71 044 355	72 432 948	79 676 243
Good Governance	Human Resources Management	0	0				0	0
Good Governance	Executive and Council	93 432 491	59 461 523	54 585 944	54 585 944	89 314 939	62 350 761	68 585 837
Environmental Management	Land Management						0	0
Economic Development	Local Economic Development	7 217 341	13 714 938	12 149 299	12 149 299	17 794 714	18 624 188	20 486 607
Social Development	Culture	0						0
Social Development	Sport	15 485 302	18 540 286	18 755 557	18 755 557	21 545 915	23 732 507	26 105 758
Safety & Security	Fire & Safety	24 895 422	35 368 831	36 462 105	36 462 105	35 704 090	37 823 114	55 567 631
Airport	Other		450 000	2 591 783	2 591 783	2 211 595	121 000	133 200
TOTAL OPERATING EXPENDITURE		338 054 812	342 922 719	370 693 713	370 693 713	424 891 122	416 255 288	460 436 858

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OACT MUNICIPALITY

09/2010

		Preceding Year 2007/2008	Current Year 2008/2009				Medium Term Revenue and Expenditure Framework		
SUPPORTING TABLE 3							Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
CONCILIATION OF IDP & BUDGET - CAPEX		Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget	
Strategic Objective	Action Plan								
Sustainable Services	Electricity	793 026	1 635 000	2 550 489	2 550 489	12 000 000	13 200 000	14 520 000	
Sustainable Services	Waste Management	1 855 731.00	350 000	10 917 158	10 917 158	2 216 649	2 438 314	2 682 145	
Sustainable Services	Health	263 028	116 000	1 367 603	1 367 603	1 117 229	1 228 952	1 351 847	
Sustainable Services	Community	2 988 329	6 261 320	6 239 076	6 239 076	102 803 328	113 083 661	124 392 027	
Infrastructure	Roads & Stormwater	7 158 183	16 386 500	13 367 298	13 367 298	64 500 000	70 950 000	78 045 000	
Infrastructure	Housing	101 609	37 821 509	19 980 366	19 980 366	72 397 850	79 637 635	87 601 399	
Infrastructure	Sport and Recreation	1 796 396	4 701 000	2 365 917	2 365 917	0	0	0	
Good Governance	Financial Management	332 000	6 691 529	4 919 529	4 919 529	337 363	371 099	408 209	
Good Governance	Executive and Council	140 281	384 600	1 179 247	1 179 247	1 058 056	1 163 862	1 280 248	
Economic Development	Local Economic Development	1 820 428	149 000	182 710	182 710	1 652 200	1 817 420	1 999 162	
Safety & Security	Public Safety	531 926	497 500	458 436	458 436	4 900 000	5 390 000	5 929 000	
TOTAL CAPITAL EXPENDITURE		17 780 937	74 993 958	63 527 829	63 527 829	262 982 675	289 280 943	318 209 037	



HIBISCUS COACT MUNICIPALITY

BUDGET 2009/2010

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/2008	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/2012
					Budget	Budget	Budget
	A	B	C	D	E	F	G
<u>Investment Type</u>							
Securities - National Government							
Listed Corporate Bonds							
Deposits - Banks	101 330 886.00			125 000 000.00	100 000 000.00	100 000 000.00	100 000 000.00
Deposits - Public Investment Commissioners	148 211 031.73	145 000 000.00	150 000 000.00	147 759 317.19	157 500 000.00	165 375 000.00	173 643 750.00
Deposits - Corporation for Public Deposits							
Bankers Acceptance Certificates							
Negotiable Certificate of Deposit - Banks							
Guaranteed Endowment Policies (sinking funds)							
Repurchase Agreements - Banks							
Municipal Bonds							
TOTAL INVESTMENTS	249 541 917.73	145 000 000.00	150 000 000.00	272 759 317.19	257 500 000.00	265 375 000.00	273 643 750.00





HIBISCUS COACT MUNICIPALITY

BUDGET 2009/2010

SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value	Interest to be Realised
<u>Name of Institution / Investment ID</u>					
ABSA BANK 91-0281-5623	30 DAYS	CALL	30-May-09	23 241 135	214 151
ABSA BANK 91-4947-4529	30 DAYS	CALL	30-May-09	525 872	4 451
ABSA BANK 91-4947-4927	30 DAYS	CALL	30-May-09	4 311 299	39 726
ABSA BANK 91-4947-5509	30 DAYS	CALL	30-May-09	3 626 347	33 414
ABSA BANK 91-4947-5753	30 DAYS	CALL	30-May-09	9 774	81
ABSA BANK 91-4947-5208	30 DAYS	CALL	30-May-09	86 904	736
ABSA BANK 91-4940-1627	30 DAYS	CALL	30-May-09	53 554	453
ABSA BANK 91-5277-5491	30 DAYS	CALL	30-May-09	97 040	821
ABSA BANK 91-4940-1164	30 DAYS	CALL	30-May-09	14 553	124
STANDARD BANK 89140/356988	30 DAYS	CALL	30-May-09	25 612	237
STANDARD BANK 89141/356989	30 DAYS	CALL	30-May-09	54 879	508
STANDARD BANK 89139/356986	30 DAYS	CALL	30-May-09	3 655	34
NEDBANK 7881000-791	1 YEAR	FIXED	30-May-09	32 661 626	-
STANDARD BANK 89111/356985	30 DAYS	CALL	30-May-09	748 744	6 928
STANDARD BANK 90439/364623	30 DAYS	CALL	30-May-09	148 002	1 370
STANDARD BANK 89111/37732	30 DAYS	CALL	30-May-09	73 635	681
STANDARD BANK 89111/384875	1 YEAR	FIXED	30-May-09	40 000 000	
STANDARD BANK 89111/388208	30 DAYS	CALL	30-May-09	1 508 433	13 958
STANDARD BANK 89111/360253	30 DAYS	CALL	30-May-09	45 073 503	89 024
INVESTEC BANK 1400-190309-45	1 YEAR	FIXED	30-May-09	29 901 446	
				182 166 013.28	406 695.57



HIBISCUS COAST MUNICIPALITY

BUDGET 2009/2010

SUPPORTING TABLE 5	Preceding Year 2007/08	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS ¹	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
<u>National Grant Allocations²</u>							
1. Equitable Share	39 829 971	32 322 937	34 928 937	34 928 937	53 663 000	67 774 000	74 351 000
2. Financial Management Grant	500 000	500 000	500 000	500 000	750 000	825 000	907 500
3. Municipal Infrastructure Grant	9 855 517	78 086 800	19 813 796	19 813 796	119 300 000	-	-
				-			
Sub Total - National Grant Allocations	50 185 488	110 909 737	55 242 733	55 242 733	173 713 000	68 599 000	75 258 500
<u>Provincial Grant Allocations²</u>							
Museum Service	144 000				150 000		
Health Clinics-Primary Health Care	2 835 970	3 134 420	3 134 420	3 134 420	2 900 000	-	-
Health Admin-HIV	124 758	200 000	200 000	200 000	-	-	-
Umsobomvu Youth Fund	-	-	250 000	250 000	250 000	275 000	302 500
MSIG Grant	-	-	400 000	400 000	400 000	440 000	484 000
Disaster Fund	-	-	11 250 000	11 250 000	5 000 000	-	-
Subsidy/Grant	-	360 000	-	-	2 800 000	3 080 000	3 388 000
Spatial Grant	-	100 000					
Capacity Building Grant Funding	-		388 995	388 995			-
Cyber Cadet Grant-Libraries	-		88 900	88 900	-	-	-
Motor Licencing Bureau	2 133 874	2 000 000	2 397 310	2 397 310	2 700 000	2 970 000	3 267 000
Free Basic Electricity Grant	3 300 000	3 696 000	3 696 000	3 696 000	4 435 200	5 322 240	6 386 688
Housing grant	-	17 359 400	17 905 570	17 905 570	71 682 675	-	-
Other Grants	4 051 973	2 218 000	1 849 000	1 849 000	2 233 480	2 579 480	3 033 780
Sub Total - Provincial Grant Allocations	12 590 575	29 067 820	41 560 195	41 560 195	92 551 355	14 666 720	16 861 968
TOTAL GRANT ALLOCATIONS	62 776 063	139 977 557	96 802 928	96 802 928	266 264 355	83 265 720	92 120 468



HIBISCUS COACT MUNICIPALITY

BUDGET 2009/2010

SUPPORTING TABLE 6 NEW BORROWING	Preceding Year 2007/2008	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
Loan to be raised from Financial Institution	-	-	-	-	60 000 000.00	-	-
NEW BORROWING	-	-	-	-	60 000 000.00	-	-



HIBISCUS COAST MUNICIPALITY

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BUDGET 2009/2010

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/2010 Budget	Budget Year +1 2010/2011 Budget	Budget Year +2 2011/2012 Budget
<u>Allocations to Other Municipalities¹</u>							
1. NONE	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES							
<u>Allocations to Entities & Other External Mechanisms²</u>							
1. HIBISCUS TOURISM	1 400 000	-	-	-	-	-	-
2. HIBISCUS COAST DEVELOPMENT AGENCY	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES ETC	1 400 000	-	-	-	-	-	-
<u>Allocations to Other Organs of State³</u>							
1. NONE	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE							
<u>Allocations to Other Organisations⁴</u>							
Welfare, Religion, Charitable organisations	-	-	-	-	-	-	-
Childcare, Youth, Education, Disability	-	-	-	-	-	-	-
SPCA	240 555	700 000	305 000	305 000	330 000	363 000	399 300
OTHER ALLOCATION	3 239 338	475 000	9 871 500	9 871 500	5 661 323	6 227 455	6 850 200
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS	3 479 893	1 175 000	10 176 500	10 176 500	5 991 323	6 590 455	7 249 500



HIBISCUS COACT MUNICIPALITY

BUDGET 2009/2010

SUPPORTING TABLE 8

	Salary	Allowances	Performance Bonuses	Total Package
DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Rand pa	Rand pa	Rand pa	Rand pa
Councillors				
List each political office bearer ³ by designation				
MAYOR	592 432	15 984	-	608 416
DEPUTY MAYOR	473 946	15 984	-	489 930
SPEAKER	473 946	15 984	-	489 930
EXCO MEMBER	444 324	15 984	-	460 308
EXCO MEMBER	444 324	15 984	-	460 308
EXCO MEMBER	444 324	15 984	-	460 308
EXCO MEMBER	444 324	15 984	-	460 308
EXCO MEMBER	444 324	15 984	-	460 308
EXCO MEMBER	444 324	15 984	-	460 308
EXCO MEMBER	444 324	15 984	-	460 308
EXCO MEMBER	444 324	15 984	-	460 308
CHIEF WHIP	444 324	15 984	-	460 308
	5 539 240	191 808	-	5 731 048
Provide a total for all other councillors	8 175 492	464 724		8 640 216
Officials of the Municipality				
Municipal Manager (MM)	770 481	12 000	45 000	827 481
Chief Finance Officer	704 639	4 800	40 000	749 439
List each senior manager reporting to MM by designation				
DIRECTOR OPERATIONS	605 000	4 800	40 000	649 800
DIRECTOR ECONOMIC DEVELOPMENT & PLANNING	550 000	4 800	40 000	594 800
DIRECTOR HOUSING & INFRASTRUCTURE	638 627	4 800	40 000	683 427
DIRECTOR CORPORATE SERVICES	637 851	4 800	40 000	682 651
DIRECTOR HEALTH & COMMUNITY SERVICES	684 414	4 800	40 000	729 214
DIRECTOR PROTECTION SERVICES	637 844	7 200	40 000	685 044
DIRECTOR MAINTENANCE & CLEANSING	649 164	4 800	40 000	693 964
DIRECTOR PLANNING AND BUILDING CONTROL	649 164	4 800	40 000	693 964
	6 527 184	57 600	405 000	6 989 784
List each official with package >= senior manager by designation				
A Heading for Each Entity⁵				
Hibiscus Coast Development Agency				
List each member of board by designation				
Chairperson - Mr. P. F. M. Sokhela	-	70 000	-	70 000
Director- Mr. O. T. Mnyayiza	-	50 000	-	50 000
Director- Mr. E. R. Barry	-	50 000	-	50 000
Director- Mrs. T. E. Zimu	-	30 000	-	30 000
Director- Mr. M. A. Nkosi	-	30 000	-	30 000
Director- Mr. B. H. Msizazwe	-	30 000	-	30 000
Director- Ms. N. F. D. Gigaba	-	30 000	-	30 000
Director- Mr. S. K. Madikiza	-	30 000	-	30 000
Chief Executive Officer (CEO)				
Ms Thembakazi	524 774	-	52 477	577 251
List each senior manager reporting to CEO by designation				
Land Planning Manager	323 116	-	32 312	355 428
	847 890	320 000	84 789	932 679
TOTAL COST OF REMUNERATION TO MUNICIPALITY	21 089 806	1 034 132	489 789	22 293 727




HIBISCUS COACT MUNICIPALITY

BUDGET 2009/2010

SUPPORTING TABLE 8b SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
<u>Municipality</u>							
Councillors (Political Office Bearers plus Other)	58	58	58	58	58	58	58
Senior Managers including Municipal Manager (s 57 of Syst	9	9	9	9	9	9	9
Other Managers	31	31	30	30	28	28	28
Technical / Professional Staff	48	48	47	47	48	48	48
Other Staff (clerical, labourers etc)	1144	1200	1200	1200	1200	1200	1200
Sub Total - Municipality	1290	1346	1344	1344	1343	1343	1343
<u>HCDA Entity</u>							
Board Members	9	8	8	8	8	8	8
Senior Managers including CEO	2	2	2	2	2	2	2
Other Managers	0	0	0	0	0	0	0
Technical / Professional Staff	0						
Other Staff (clerical, labourers etc)	1	2	2	2	2	2	2
Sub Total - Entity	12	12	12	12	12	12	12
<u>LBCS Entity</u>							
Board Members	8	8	0	8	0	0	0
Senior Managers including CEO	0	0	0	0	0	0	0
Other Managers	1	1	0	1	0	0	0
Technical / Professional Staff	4	4	-1	3	0	0	0
Other Staff (clerical, labourers etc)	0	0	0	0	0	0	0
Sub Total - Entity	13	13	-1	12	0	0	0
TOTAL PERSONNEL NUMBERS	1315	1371	1355	1368	1355	1355	1355

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 HIBISCUS COACT MUNICIPALITY BUDGET 2009/2010															
SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009	Budget August 2009	Budget September 2009	Budget October 2009	Budget November 2009	Budget December 2009	Budget January 2010	Budget February 2010	Budget March 2010	Budget April 2010	Budget May 2010	Budget June 2010	Budget Full Year 2009/2010	Budget Full Year 2010/2011	Budget Full Year 2011/2012
Cash Operating Receipts by Source															
Property rates	2 405 013	4 810 026	9 620 052	14 430 078	16 835 092	19 240 105	21 645 118	26 455 144	28 860 157	30 062 664	32 467 677	33 670 183	235 920 420	251 255 247	267 586 838
Property rates - penalties imposed and collection charges	600	1 200	2 400	3 600	4 200	4 800	5 400	6 600	7 200	7 500	8 100	8 400	60 000	72 000	79 200
Service charges - electricity	503 916	1 007 833	2 015 666	3 023 499	3 527 415	4 031 332	4 535 248	5 543 081	6 046 997	6 298 956	6 802 872	7 054 830	50 391 644	57 932 529	63 725 782
Service charges - refuse	243 762	487 524	975 048	1 462 572	1 706 334	1 950 096	2 193 858	2 681 382	2 925 144	3 047 025	3 290 787	3 412 668	24 376 200	27 251 440	29 976 584
Service charges - other	20 154	40 307	80 614	120 921	141 075	161 229	181 382	221 689	241 843	251 920	272 073	282 150	2 015 358	2 418 426	2 660 269
Rental of facilities and equipment	22 616	45 232	90 464	135 696	158 312	180 928	203 545	248 777	271 393	282 701	305 317	316 625	2 261 606	2 713 927	2 985 320
Interest earned - external investments	1 333 333	1 333 333	1 333 333	1 333 333	1 333 333	1 333 333	1 333 333	1 333 333	1 333 333	1 333 333	1 333 333	1 333 333	16 000 000	17 600 000	19 360 000
Interest earned - outstanding debtors	80 000	160 000	320 000	480 000	560 000	640 000	720 000	880 000	960 000	1 000 000	1 080 000	1 120 000	8 000 000	8 800 000	9 680 000
Fines	39 600	79 200	158 400	237 600	277 200	316 800	356 400	435 600	475 200	495 000	534 600	554 400	3 960 000	4 752 000	5 227 200
Licenses and permits	31 000	62 000	124 000	186 000	217 000	248 000	279 000	341 000	372 000	387 500	418 500	434 000	3 100 000	3 287 000	3 615 700
Income for agency services	225 000	225 000	225 000	225 000	225 000	225 000	225 000	225 000	225 000	225 000	225 000	225 000	2 700 000	3 240 000	3 564 000
Grants - operating (incl. grants from other municipalities)	803 309	1 606 618	3 213 235	4 819 853	5 623 162	6 426 471	7 229 780	8 836 397	9 639 706	10 041 361	10 844 670	11 246 324	80 330 886	83 961 863	90 948 760
Other revenue	80 879	161 757	323 514	485 272	566 150	647 029	727 907	889 664	970 543	1 010 982	1 091 861	1 132 300	8 087 859	10 138 431	11 152 274
Cash Operating Receipts by Source	5 789 182	10 020 030	18 481 727	26 943 425	31 174 273	35 405 122	39 635 970	48 097 668	52 328 516	54 443 941	58 674 789	60 790 214	437 203 973	472 301 509	513 757 684
Total Cash Receipts by Source	5 789 182	10 020 030	18 481 727	26 943 425	31 174 273	35 405 122	39 635 970	48 097 668	52 328 516	54 443 941	58 674 789	60 790 214	437 203 973	472 301 509	513 757 684
Cash Operating Payments by Type															
Employee related costs	1 790 585	3 581 170	7 162 339	10 743 509	12 534 094	14 324 679	16 115 263	19 696 433	21 487 018	22 382 310	24 172 895	25 068 188	179 058 483	192 850 551	212 135 605
Remuneration of Councillors	150 803	301 607	603 213	904 820	1 055 623	1 206 427	1 357 230	1 658 837	1 809 640	1 885 042	2 035 845	2 111 247	15 080 333	16 286 759	17 589 701
Repairs and maintenance	262 274	524 547	1 049 094	1 573 641	1 835 915	2 098 188	2 360 462	2 885 009	3 147 282	3 278 419	3 540 692	3 671 829	26 227 350	28 891 085	31 785 094
Bulk purchases - Electricity	341 667	683 335	1 366 669	2 050 004	2 391 671	2 733 338	3 075 006	3 758 340	4 100 008	4 270 841	4 612 509	4 783 342	34 166 731	41 000 078	49 200 093
Contracted services	222 393	444 787	889 574	1 334 361	1 556 754	1 779 148	2 001 541	2 446 328	2 668 721	2 779 918	3 002 312	3 113 508	22 239 345	24 463 280	26 909 608
Grants and subsidies paid - other	53 313	106 626	213 253	319 879	373 193	426 506	479 819	586 446	639 759	666 415	719 729	746 385	5 331 323	5 864 455	6 450 901
Other Expenses	1 595 246	3 190 492	6 380 983	9 571 475	11 166 720	12 761 966	14 357 212	17 547 703	19 142 949	19 940 572	21 535 818	22 333 441	159 524 576	128 080 067	139 421 663
Cash Operating Payments by Type	4 416 281	8 832 563	17 665 126	26 497 688	30 913 970	35 330 251	39 746 533	48 579 096	52 995 377	55 203 518	59 619 799	61 827 940	441 628 141	437 436 275	483 492 665
Total Cash Payments by Type															
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	1 372 900	1 187 467	816 602	445 736	260 303	74 871	-110 562	-481 428	-666 861	-759 577	-945 010	-1 037 726	-4 424 168	34 865 234	30 265 019

BUDGET 2009/2010

SUPPORTING TABLE 10		Annual Target 2009/2010
ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	
Department - Municipal Managers Office Vote: Executive and Council Budget consultation meetings held Produce municipal booklet Performance agreements and contracts signed General ward meetings per ward etc	No. of meetings Booklet produced No. of contracts signed on time No. of meetings	14 1000 10 400
Department - Corporate Services Vote: Finance & Administration Employee reward system developed Job descriptions developed for all staff etc	Completed in November Completed in September	✓ ✓
Department - Planning and Development Vote: Planning & Development City plan reviewed and published Building inspections conducted etc	Completed in October No. of building inspections	✓ 20
Department - Community Services Vote: Community & Social Services New libraries built etc	No. of new libraries built	0
Department - Technical Services Vote: Electricity New Electricity connections Percentage of HH that meet agreed service levels Percentage of HH that meet agreed service standards Percentage of electricity losses Employment through job creation schemes Employment through job creation schemes Vote: Water New Water connections Percentage of water losses Percentage of HH that meet agreed service levels Percentage of HH that meet agreed service standards	No. of new electricity connections HH achieving agreed levels / total HH achieving agreed stds / total KW billed / KW used by muni No. temporary jobs created No. permanent jobs created No. of new water connections KL Billed / KL used by muni HH achieving agreed levels / total HH achieving agreed stds / total	2000 N/A ✓
Vote: Road Transport km of new road for prev unserved areas etc	No. of kilometres	
Vote: Waster Management Percentage of HH with no rubbish disposal	No. of HH without / total HH	
Vote: Waste Water management Percentage of HH with no toilet provision	No. of HH without / total HH	N/A
Department - Chief Finance Officer Vote: Finance & Administration Percentage of property valuations disputed Percentage of creditors payments on time etc	No. disputed / total No. No. Paid on Time / total No.	5% 100%

HIBISCUS COAST MUNICIPALITY
BUDGET 2009/2010

TABLE 11	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09			Budget Year	Budget Year +1	Budget Year +2
					2009/2010	2010/2011	2011/2012
CAPITAL EXPENDITURE BY CATEGORY	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
INFRASTRUCTURE	12 592 903.00	51 896 800.00	46 011 804.00	45 311 804.00	156 232 675.00	166 520 942.00	183 173 036.20
Land and Buildings	-	4 000 000	10 917 158	10 917 158	9 300 000	10 230 000	11 253 000
Roads, pavements, bridges and stormwater	7 158 183	16 283 000	13 367 298	12 667 298	62 400 000	66 440 000	73 084 000
Water Reservoirs and reticulation	-	-	-	-	-	-	-
Car parks, bus terminals and taxi ranks	-	-	1 271 289	1 271 289	-	-	-
Electricity reticulation	793 026	-	962 739	962 739	10 000 000	11 000 000	12 100 000
Sewerage purification and reticulation	-	-	-	-	-	-	-
Housing	2 785 963	29 628 800	17 905 570	17 905 570	71 682 675	78 850 942	86 736 036
Street lighting	-	1 635 000	1 587 750	1 587 750	-	-	-
Refuse site	1 855 731	350 000	-	-	-	-	-
Other	-	3 400 000	3 171 828	3 171 828	2 850 000	3 135 000	3 448 500
COMMUNITY	5 188 034	10 821 320	6 239 076	6 239 076	86 750 000	95 425 000	104 967 500
Establishment of parks & gardens	-	711 320	374 519	374 519	-	-	-
Sportsfields	-	4 160 000	2 365 917	2 365 917	-	-	-
Community halls	2 988 329	2 750 000	1 000 000	1 000 000	1 750 000	1 925 000	2 117 500
Creches	-	2 800 000	2 498 640	2 498 640	-	-	-
Recreation facilities	1 796 396	400 000	-	-	-	-	-
Clinics	263 028	-	-	-	-	-	-
Museums & art galleries	-	-	-	-	-	-	-
Other	140 281	-	-	-	85 000 000	93 500 000	102 850 000
HERITAGE ASSETS		-	-	-	-	-	-
INVESTMENT PROPERTIES	-	-	-	-	-	-	-
OTHER ASSETS	-	3 160 000	4 919 529	4 919 529	20 000 000	11 000 000	12 100 000
Other motor vehicles	-	-	-	-	-	-	-
Plant & equipment	-	710 000	1 488 975	1 488 975	-	-	-
Furniture	-	450 000	430 554	430 554	10 000 000	11 000 000	12 100 000
Abattoirs	-	2 000 000	3 000 000	3 000 000	-	-	-
Markets	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-
Security measures	531 926	-	-	-	-	-	-
Other	332 000	-	-	-	10 000 000	-	-
SPECIALISED VEHICLES	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE¹	17 780 937	65 878 120	57 170 409	56 470 409	262 982 675	272 945 942	300 240 536

Column Definitions:

- The audited actual for 2005/2006 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- The original budget approved by council for the 2006/2007 budget year.
- The budget for 2006/2007 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- The amount to be appropriated for the 2007/2008 budget year.
- The indicative projection for 2007/08
- The indicative projection for 2009/2010

Notes:

- Total Capital Expenditure agrees to Total Funding. See Annexure 3 ,table 3 and table 4

2. The categories listed are consistent with the latest accounting standards
3. Zeros are used where no amounts are applicable